

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF January 2012 12 MAR 27 P12:55

Date: February 28, 2012

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

City, State ZIP: Honolulu, HI 96837

Contract No. 59632

DAGS Job No. 14-23-7391

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi Reservoir

CONTRACT

Basic Contract Amount \$ 4,406,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☒ PROJECT SCHEDULE

☒ DAILY REPORTS ☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST ☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURES

SPECIALTY / MISC: ☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

CHANGE ORDERS

Total \$ 200,000.00

Adjusted Contract Amount \$ 4,606,000.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 40.33% \$ 1,776,967.00 92.09% \$ 184,184.00 \$ 1,961,151.00

Retained **REDUCED** ☐ \$ 91,248.00 \$ 11,337.00 \$ 102,585.00

Amount Subject to Payment \$ 1,685,719.00 \$ 172,847.00 \$ 1,858,566.00

Payments to Date \$ 1,685,558.00 \$ 110,312.00 \$ 1,795,870.00

Payments Now Due \$ 161.00 \$ 62,535.00 \$ 62,696.00

Payment No. **FINAL** ☐ 9

Remarks:

1. Computed and Checked by: Conroy R. [Signature] 3/1/12
K. [Signature] 2/29/12

3. Recommended: Eden Sarte [Signature] 3/1/12 Date:

4. Recommended: Eden Sarte [Signature] 3/1/12 Date:

5. Approved: [Signature] 3/6/12 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] 3/6/12 Date:
State Public Works Administrator

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Jennings Pacific LLC

Name of Contractor

Scott Wilson Project Engineer 2/28/2012
By signature / Title: Date

MAR - 6 2012

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January 2012

CONTRACTOR: Jennings Pacific LLC **Contract No.:** 59632
PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi Reservoir **DAGS Job No.:** 14-23-7391

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN.</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Jennings Pacific LLC	General Contractor	ABC-23456	\$4,406,000	\$1,776,967	40.33%	5%	\$88,848


	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Shredco	Mowing/Shredding	N/A	\$65,000	\$43,000	66.15%	5%	\$2,150
	Pacific Farm Services	Mowing	N/A	\$15,000	\$5,000	33.33%	5%	\$250
	South Pacific Steel	Reinforcing Steel	C-18621	\$63,105	\$0	0.00%	5%	\$0
	T. Masaniai Contractor	Rock Work	C-20858	\$235,520	\$0	0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$2,400

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$91,248
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I certify that the above retentions are correct for this request.

Jennings Pacific LLC
Name of Contractor

Name of Contractor

By Signature 

By Signature

02/28/2012
Date

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: January 2012

CONTRACTOR: Jennings Pacific LLC

DLNR Dams and Reservoirs on Kauai, Upper Kapahi F

Contract No.: 59632

DAGS Job No.: 14-23-7391

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	ABC-23456	\$200,000	\$184,184	92.09%	5%	\$9,209

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Shrdeco					#DIV/0!	5%	\$0
NCM Group (Nuprecon)	Asbestos	BC26918	\$42,577	\$42,577	100.00%	5%	\$2,128
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$2,128 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,337
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I certify that the above retentions are correct for this request.

Tennys Pacific LLC
Name of Contractor

Name of Contractor

Arctostaphylos

By Signature

02-28-2012

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 9

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - UPPER KAPAHU RSRVR,
MAINT & REMEDIATION IMPRVS

BILLING MONTH: January-12

DAGS JOB NO.: 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M		\$170.00	\$9.00	\$161.00
Totals:			\$170.00	\$9.00	\$161.00

Change Order Payment		Suffix: 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B08-828M		\$68,067.00	\$5,532.00	\$62,535.00
Totals:			\$68,067.00	\$5,532.00	\$62,535.00

Grand Total:	\$68,237.00	\$5,541.00	\$62,696.00
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RECEIVED

12 MAR 27 12:55

KAUAI DISTRICT OFFICE
DAGS

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No.

3087N27

Verified By

per 3/14/12